

DEFENSE LOGISTICS AGENCY

MILSBILLS Rejects

**FPRC Meeting
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Warfighter
Support Enhancement



Stewardship
Excellence



Workforce
Development



Interfund Bill Rejects

- **Definition:** Interfund Bill Rejects are bills that do not end up getting processed correctly due to being rejected (systemically or manually). These bills do not pass edit checks.

- **Background:** Incorrect data contained in the billing transaction is causing the billing to reject, thus preventing the customer from being charged and DLA from getting paid. Improper DoDAACs are a primary cause of rejects

- **Impact:**

- September 2011 – DLA rejected bills **\$4.0M (407 Bills)**
- Rejects create a manual workload for both DLA and Defense Finance and Accounting Service (DFAS) as each one needs to be researched and²



Bill Reject Examples

- **STORES DoDAAC Errors:**

- Improper DoDAACs are being used to requisition items.

- Ordering system does not validate DODAACs edit checks
 - DAASC rejects the bills



Bill Reject Examples

- **MAPAC vs DoDAAC Errors:**
 - Military Assistance Program Address Code (MAPAC) are being used for Foreign Military Services vs. DoDAACs.
 - MAPAC begins with a B,D, K, P, or T.
 - Example DoDAACS:
 - BBAA00
 - BGAA00
 - DBAA00



Bill Reject Examples

- **DoDAAC & Authority Code Errors:**

- Valid DoDAACs without the correct authority codes
- Example DoDAACs:
 - F67100 – Authority Code 07 / Administrative
 - F1D741 – Authority Code 01 / Ship to only
 - M94480 – Authority Code 01 / Ship to only
 - N32360 – Authority Code 01 / Ship to only



Bill Reject Examples

- **Other Identified Errors and Issues:**
 - Signal Code Problem - EBS not processing signal code in sales orders to bill proper party – need SCR
 - EBS automatically converting non-interfund bills to interfund after 30 days – need SCR
 - EBS not auto populating bill-to DoDAAC for SDR credits, resulting in manual entry errors – submitted SCR; need training in interim
 - EBS dropping detail billing lines, so that totals don't match with summary bill – need SCR
 - One instance of a valid DoDAAC rejected by DAAS – DLA Transaction Services researching



Bill Rejects - Summary

- **Action Items:**

- Bi-weekly files are sent to the DLA Finance Offices for review & research to correct identified problems

- **Way Forward:**

- Stop/Reduce Inflow by determining root causes and correcting issue/s creating the root cause
- Change processes; Submit SCRs as appropriate
- Correct rejected bills by working with our customers to obtain the valid DoDAAC



QUESTIONS